

AGENCY FUNDS

Each of the agency funds is used to account for ad valorem taxes and other revenues received by Clark County on behalf of the identified in the fund titles.

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2017

	Balance June 30, 2016	Additions	Deletions	Balance June 30, 2017
State of Nevada				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 48,384,591	\$ 398,239,069	\$ 395,799,754	\$ 50,823,906
Interest receivable	108,020	129,867	108,020	129,867
Taxes receivable, delinquent	1,570,018	602,656	677,957	1,494,717
Due from other governmental units	304,283	221,240	304,283	221,240
Total assets	<u>\$ 50,366,912</u>	<u>\$ 399,192,832</u>	<u>\$ 396,890,014</u>	<u>\$ 52,669,730</u>
Liabilities				
Amounts held for others	<u>\$ 50,366,912</u>	<u>\$ 703,569,178</u>	<u>\$ 701,266,360</u>	<u>\$ 52,669,730</u>
Boulder City				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 38,053	\$ 2,256,138	\$ 2,250,040	\$ 44,151
Interest receivable	85	113	85	113
Taxes receivable, delinquent	66,303	19,754	26,469	59,588
Total assets	<u>\$ 104,441</u>	<u>\$ 2,276,005</u>	<u>\$ 2,276,594</u>	<u>\$ 103,852</u>
Liabilities				
Amounts held for others	<u>\$ 104,441</u>	<u>\$ 3,090,093</u>	<u>\$ 3,090,682</u>	<u>\$ 103,852</u>
City of Henderson				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 659,080	\$ 76,217,250	\$ 76,569,617	\$ 306,713
Interest receivable	1,471	784	1,471	784
Taxes receivable, delinquent	1,350,888	485,695	441,924	1,394,659
Total assets	<u>\$ 2,011,439</u>	<u>\$ 76,703,729</u>	<u>\$ 77,013,012</u>	<u>\$ 1,702,156</u>
Liabilities				
Amounts held for others	<u>\$ 2,011,439</u>	<u>\$ 82,864,069</u>	<u>\$ 83,173,352</u>	<u>\$ 1,702,156</u>
City of Las Vegas				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 1,522,788	\$ 121,087,202	\$ 121,709,370	\$ 900,620
Interest receivable	3,400	2,301	3,400	2,301
Taxes receivable, delinquent	1,793,579	703,301	698,383	1,798,497
Total assets	<u>\$ 3,319,767</u>	<u>\$ 121,792,804</u>	<u>\$ 122,411,153</u>	<u>\$ 2,701,418</u>
Liabilities				
Amounts held for others	<u>\$ 3,319,767</u>	<u>\$ 132,983,490</u>	<u>\$ 133,601,839</u>	<u>\$ 2,701,418</u>
City of North Las Vegas				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 697,542	\$ 55,836,156	\$ 56,146,372	\$ 387,326
Interest receivable	1,557	990	1,557	990
Taxes receivable, delinquent	1,352,449	584,108	710,177	1,226,380
Total assets	<u>\$ 2,051,548</u>	<u>\$ 56,421,254</u>	<u>\$ 56,858,106</u>	<u>\$ 1,614,696</u>
Liabilities				
Amounts held for others	<u>\$ 2,051,548</u>	<u>\$ 64,112,342</u>	<u>\$ 64,549,194</u>	<u>\$ 1,614,696</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2017

(Continued)

	Balance June 30, 2016	Additions	Deletions	Balance June 30, 2017
City of Mesquite				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 106,209	\$ 5,987,721	\$ 5,979,400	\$ 114,530
Interest receivable	237	293	237	293
Taxes receivable, delinquent	223,679	27,782	144,602	106,859
Total assets	<u>\$ 330,125</u>	<u>\$ 6,015,796</u>	<u>\$ 6,124,239</u>	<u>\$ 221,682</u>
Liabilities				
Amounts held for others	<u>\$ 330,125</u>	<u>\$ 6,577,655</u>	<u>\$ 6,686,098</u>	<u>\$ 221,682</u>
Las Vegas Artesian Basin				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 1,723	\$ 1,246,688	\$ 1,246,695	\$ 1,716
Interest receivable	4	4	4	4
Taxes receivable, delinquent	2,288	-	176	2,112
Total assets	<u>\$ 4,015</u>	<u>\$ 1,246,692</u>	<u>\$ 1,246,875</u>	<u>\$ 3,832</u>
Liabilities				
Amounts held for others	<u>\$ 4,015</u>	<u>\$ 1,246,617</u>	<u>\$ 1,246,800</u>	<u>\$ 3,832</u>
Coyote Spring Valley Groundwater Basin				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 5	\$ 45	\$ 45	\$ 5
Liabilities				
Amounts held for others	<u>\$ 5</u>	<u>\$ 45</u>	<u>\$ 45</u>	<u>\$ 5</u>
Lower Moapa Groundwater Basin				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ -	\$ 1,739	\$ 1,739	\$ -
Taxes receivable, delinquent	1	-	-	1
Total assets	<u>\$ 1</u>	<u>\$ 1,739</u>	<u>\$ 1,739</u>	<u>\$ 1</u>
Liabilities				
Amounts held for others	<u>\$ 1</u>	<u>\$ 1,739</u>	<u>\$ 1,739</u>	<u>\$ 1</u>
Las Vegas Constable				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 1,197	\$ 76,490	\$ 60,503	\$ 17,184
Interest receivable	3	44	3	44
Total assets	<u>\$ 1,200</u>	<u>\$ 76,534</u>	<u>\$ 60,506</u>	<u>\$ 17,228</u>
Liabilities				
Amounts held for others	<u>\$ 1,200</u>	<u>\$ 137,917</u>	<u>\$ 121,889</u>	<u>\$ 17,228</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2017

(Continued)

	Balance June 30, 2016	Additions	Deletions	Balance June 30, 2017
Constables Agency				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 423,361	\$ 25,644,414	\$ 25,993,056	\$ 74,719
Liabilities				
Amounts held for others	\$ 423,361	\$ 48,244,354	\$ 48,592,996	\$ 74,719
Coroner Impounds				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 4,707	\$ 77,269	\$ 72,261	\$ 9,715
Accounts receivable	2,235	-	2,235	-
Interest receivable	11	25	11	25
Total assets	\$ 6,953	\$ 77,294	\$ 74,507	\$ 9,740
Liabilities				
Amounts held for others	\$ 6,953	\$ 140,768	\$ 137,981	\$ 9,740
Child Welfare Agency				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 37,359	\$ 1,399,346	\$ 1,434,305	\$ 2,400
In custody of other officials	323,307	1,461,013	1,378,644	405,676
Accounts receivable	-	-	-	-
Interest receivable	83	6	83	6
Total assets	\$ 360,749	\$ 2,860,365	\$ 2,813,032	\$ 408,082
Liabilities				
Amounts held for others	\$ 360,749	\$ 1,827,053	\$ 1,779,720	\$ 408,082
Boulder City Library District Operating				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 159,060	\$ 1,863,489	\$ 1,624,400	\$ 398,149
In custody of other officials	50	-	-	50
Accounts receivable	29	-	29	-
Interest receivable	355	1,017	355	1,017
Taxes receivable, delinquent	21,158	971	12,858	9,271
Due from other governmental units	109,025	115,083	109,025	115,083
Total assets	\$ 289,677	\$ 1,980,560	\$ 1,746,667	\$ 523,570
Liabilities				
Amounts held for others	\$ 289,677	\$ 3,185,846	\$ 2,951,953	\$ 523,570
Boulder City Library District Debt Service				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 409,548	\$ 719,782	\$ 1,121,216	\$ 8,114
Interest receivable	914	20	914	20
Taxes receivable, delinquent	5,397	3,904	2,990	6,311
Total assets	\$ 415,859	\$ 723,706	\$ 1,125,120	\$ 14,445
Liabilities				
Amounts held for others	\$ 415,859	\$ 1,397,418	\$ 1,798,832	\$ 14,445

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2017

(Continued)

	Balance June 30, 2016	Additions	Deletions	Balance June 30, 2017
Boulder City Library Capital Construction				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 356,681	\$ 80,511	\$ 44,677	\$ 392,515
Interest receivable	796	1,003	796	1,003
Total assets	<u>\$ 357,477</u>	<u>\$ 81,514</u>	<u>\$ 45,473</u>	<u>\$ 393,518</u>
Liabilities				
Amounts held for others	<u>\$ 357,477</u>	<u>\$ 79,715</u>	<u>\$ 43,674</u>	<u>\$ 393,518</u>
Las Vegas-Clark County Library District Operating				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 403,424	\$ 38,709,803	\$ 38,921,642	\$ 191,585
Interest receivable	901	490	901	490
Taxes receivable, delinquent	548,990	224,981	251,401	522,570
Due from other governmental units	1,037	-	1,037	-
Total assets	<u>\$ 954,352</u>	<u>\$ 38,935,274</u>	<u>\$ 39,174,981</u>	<u>\$ 714,645</u>
Liabilities				
Amounts held for others	<u>\$ 954,352</u>	<u>\$ 42,634,435</u>	<u>\$ 42,874,142</u>	<u>\$ 714,645</u>
Las Vegas-Clark County Library District Debt Service				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 153	\$ 8,169	\$ 8,320	\$ 2
Taxes receivable, delinquent	16,670	-	1,231	15,439
Total assets	<u>\$ 16,823</u>	<u>\$ 8,169</u>	<u>\$ 9,551</u>	<u>\$ 15,441</u>
Liabilities				
Amounts held for others	<u>\$ 16,823</u>	<u>\$ 7,529</u>	<u>\$ 8,911</u>	<u>\$ 15,441</u>
Clark County School District Operating				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 11,887,798	\$ 809,317,398	\$ 811,838,493	\$ 9,366,703
Interest receivable	26,540	23,934	26,540	23,934
Taxes receivable, delinquent	12,163,552	4,600,119	5,164,790	11,598,881
Due from other governmental units	194,822	992,825	194,822	992,825
Total assets	<u>\$ 24,272,712</u>	<u>\$ 814,934,276</u>	<u>\$ 817,224,645</u>	<u>\$ 21,982,343</u>
Liabilities				
Amounts held for others	<u>\$ 24,272,712</u>	<u>\$ 919,956,536</u>	<u>\$ 922,246,905</u>	<u>\$ 21,982,343</u>
Clark County School District Room Tax				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 15,170,878	\$ 93,608,910	\$ 93,289,732	\$ 15,490,056
Interest receivable	33,869	39,581	33,869	39,581
Due from other governmental units	424,718	460,285	424,718	460,285
Total assets	<u>\$ 15,629,465</u>	<u>\$ 94,108,776</u>	<u>\$ 93,748,319</u>	<u>\$ 15,989,922</u>
Liabilities				
Amounts held for others	<u>\$ 15,629,465</u>	<u>\$ 187,086,310</u>	<u>\$ 186,725,853</u>	<u>\$ 15,989,922</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2017

(Continued)

	Balance June 30, 2016	Additions	Deletions	Balance June 30, 2017
Henderson Library District				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 200,074	\$ 7,094,237	\$ 7,292,459	\$ 1,852
Interest receivable	447	5	447	5
Taxes receivable, delinquent	100,584	31,456	31,298	100,742
Due from other governmental units	386,297	-	386,297	-
Total assets	<u>\$ 687,402</u>	<u>\$ 7,125,698</u>	<u>\$ 7,710,501</u>	<u>\$ 102,599</u>
Liabilities				
Amounts held for others	<u>\$ 687,402</u>	<u>\$ 9,708,303</u>	<u>\$ 10,293,106</u>	<u>\$ 102,599</u>
State Indigent				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 204,587	\$ 8,716,471	\$ 8,756,617	\$ 164,441
Interest receivable	457	420	457	420
Taxes receivable, delinquent	137,307	52,952	59,618	130,641
Due from other governmental units	165	-	165	-
Total assets	<u>\$ 342,516</u>	<u>\$ 8,769,843</u>	<u>\$ 8,816,857</u>	<u>\$ 295,502</u>
Liabilities				
Amounts held for others	<u>\$ 342,516</u>	<u>\$ 9,603,030</u>	<u>\$ 9,650,044</u>	<u>\$ 295,502</u>
Wildlife Advisory Board				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 7,525	\$ 5,632	\$ 7,010	\$ 6,147
Interest receivable	17	16	17	16
Total assets	<u>\$ 7,542</u>	<u>\$ 5,648</u>	<u>\$ 7,027</u>	<u>\$ 6,163</u>
Liabilities				
Amounts held for others	<u>\$ 7,542</u>	<u>\$ 9,615</u>	<u>\$ 10,994</u>	<u>\$ 6,163</u>
Employee Savings Bonds				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 175	\$ 2	\$ 2	\$ 175
Liabilities				
Amounts held for others	<u>\$ 175</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 175</u>
Juvenile Court Restitution				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 3,081	\$ 177,675	\$ 167,509	\$ 13,247
Interest receivable	7	34	7	34
Total assets	<u>\$ 3,088</u>	<u>\$ 177,709</u>	<u>\$ 167,516</u>	<u>\$ 13,281</u>
Liabilities				
Amounts held for others	<u>\$ 3,088</u>	<u>\$ 343,417</u>	<u>\$ 333,224</u>	<u>\$ 13,281</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2017

(Continued)

	Balance June 30, 2016	Additions	Deletions	Balance June 30, 2017
Civil Bureau				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 7,084	\$ 1,766,533	\$ 1,715,427	\$ 58,190
Interest receivable	90	149	90	149
Total assets	<u>\$ 7,174</u>	<u>\$ 1,766,682</u>	<u>\$ 1,715,517</u>	<u>\$ 58,339</u>
Liabilities				
Amounts held for others	<u>\$ 7,174</u>	<u>\$ 3,441,593</u>	<u>\$ 3,390,428</u>	<u>\$ 58,339</u>
Legal Aid Society				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 930,787	\$ 4,749,699	\$ 4,854,653	\$ 825,833
Interest receivable	2,078	2,110	2,078	2,110
Due from other governmental units	12,420	15,706	12,420	15,706
Total assets	<u>\$ 945,285</u>	<u>\$ 4,767,515</u>	<u>\$ 4,869,151</u>	<u>\$ 843,649</u>
Liabilities				
Amounts held for others	<u>\$ 945,285</u>	<u>\$ 9,711,332</u>	<u>\$ 9,812,968</u>	<u>\$ 843,649</u>
Southern Nevada Regional Planning Coalition				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 79,014	\$ 15,042	\$ 67,057	\$ 26,999
Accounts receivable	-	15,928	15,928	-
Interest receivable	176	69	176	69
Due from other governmental units	-	5,973	-	5,973
Total assets	<u>\$ 79,190</u>	<u>\$ 37,012</u>	<u>\$ 83,161</u>	<u>\$ 33,041</u>
Liabilities				
Amounts held for others	<u>\$ 79,190</u>	<u>\$ 80,441</u>	<u>\$ 126,590</u>	<u>\$ 33,041</u>
Operation Home Front				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 887	\$ 14	\$ 14	\$ 887
Interest receivable	2	2	2	2
Total assets	<u>\$ 889</u>	<u>\$ 16</u>	<u>\$ 16</u>	<u>\$ 889</u>
Liabilities				
Amounts held for others	<u>\$ 889</u>	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 889</u>
County Payroll Benefits				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 11,599,397	\$ 384,787,446	\$ 384,721,190	\$ 11,665,653
Accounts receivable	1,770	3,317	1,227	3,860
Interest receivable	25,896	29,809	25,896	29,809
Due from other governmental units	17,169	30,625	17,169	30,625
Total assets	<u>\$ 11,644,232</u>	<u>\$ 384,851,197</u>	<u>\$ 384,765,482</u>	<u>\$ 11,729,947</u>
Liabilities				
Amounts held for others	<u>\$ 11,644,232</u>	<u>\$ 869,923,451</u>	<u>\$ 869,837,736</u>	<u>\$ 11,729,947</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2017

(Continued)

	Balance June 30, 2016	Additions	Deletions	Balance June 30, 2017
LVMPD Payroll Benefits				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 13,192,274	\$ 404,586,946	\$ 403,928,441	\$ 13,850,779
Interest receivable	29,452	35,392	29,452	35,392
Total assets	<u>\$ 13,221,726</u>	<u>\$ 404,622,338</u>	<u>\$ 403,957,893</u>	<u>\$ 13,886,171</u>
Liabilities				
Amounts held for others	<u>\$ 13,221,726</u>	<u>\$ 944,277,128</u>	<u>\$ 943,612,683</u>	<u>\$ 13,886,171</u>
Other Postemployment Benefits				
Assets				
Due from other governmental units	<u>\$ 575,595,358</u>	<u>\$ 189,303,159</u>	<u>\$ 127,650,099</u>	<u>\$ 637,248,418</u>
Liabilities				
Amounts held for others	<u>\$ 575,595,358</u>	<u>\$ 189,303,159</u>	<u>\$ 127,650,099</u>	<u>\$ 637,248,418</u>
OPEB Trust Investment Pool				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 2,281,797	\$ 21,718	\$ 2,026,541	\$ 276,974
Interest receivable	5,094	708	5,094	708
Total Assets	<u>\$ 2,286,891</u>	<u>\$ 22,426</u>	<u>\$ 2,031,635</u>	<u>\$ 277,682</u>
Liabilities				
Amounts held for others	<u>\$ 2,286,891</u>	<u>\$ 16,624</u>	<u>\$ 2,025,833</u>	<u>\$ 277,682</u>
LVMPD OPEB Trust Investment Pool				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 95,784	\$ 4,013,513	\$ 3,984,630	\$ 124,667
Interest receivable	214	319	214	319
Total Assets	<u>\$ 95,998</u>	<u>\$ 4,013,832</u>	<u>\$ 3,984,844</u>	<u>\$ 124,986</u>
Liabilities				
Amounts held for others	<u>\$ 95,998</u>	<u>\$ 4,500,799</u>	<u>\$ 4,471,811</u>	<u>\$ 124,986</u>
Public Land Management				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 219,130	\$ 3,388	\$ 3,427	\$ 219,091
Interest receivable	489	560	489	560
Total assets	<u>\$ 219,619</u>	<u>\$ 3,948</u>	<u>\$ 3,916</u>	<u>\$ 219,651</u>
Liabilities				
Amounts held for others	<u>\$ 219,619</u>	<u>\$ 2,899</u>	<u>\$ 2,867</u>	<u>\$ 219,651</u>
Nevada State Grazing Board				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 15,239	\$ 476	\$ 241	\$ 15,474
Interest receivable	34	40	34	40
Total assets	<u>\$ 15,273</u>	<u>\$ 516</u>	<u>\$ 275</u>	<u>\$ 15,514</u>
Liabilities				
Amounts held for others	<u>\$ 15,273</u>	<u>\$ 442</u>	<u>\$ 201</u>	<u>\$ 15,514</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2017

(Continued)

	Balance June 30, 2016	Additions	Deletions	Balance June 30, 2017
Las Vegas Convention and Visitor's Authority				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 21,470,365	\$ 323,823,126	\$ 320,645,078	\$ 24,648,413
Interest receivable	47,933	62,983	47,933	62,983
	<u>\$ 21,518,298</u>	<u>\$ 323,886,109</u>	<u>\$ 320,693,011</u>	<u>\$ 24,711,396</u>
Total assets				
	<u>\$ 21,518,298</u>	<u>\$ 323,886,109</u>	<u>\$ 320,693,011</u>	<u>\$ 24,711,396</u>
Liabilities				
Amounts held for others	\$ 21,518,298	\$ 644,069,817	\$ 640,876,719	\$ 24,711,396
	<u>\$ 21,518,298</u>	<u>\$ 644,069,817</u>	<u>\$ 640,876,719</u>	<u>\$ 24,711,396</u>
Miscellaneous				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 11,357,105	\$ 11,687,512	\$ 11,883,893	\$ 11,160,724
In custody of other officials	201,607,741	49,121,786	567,354	250,162,173
With fiscal agent	7,962,281	53,347	1,198,133	6,817,495
Accounts receivable	5,000	602,950	605,000	2,950
Interest receivable	25,354	34,312	31,147	28,519
	<u>\$ 220,957,481</u>	<u>\$ 61,499,907</u>	<u>\$ 14,285,527</u>	<u>\$ 268,171,861</u>
Total assets				
	<u>\$ 220,957,481</u>	<u>\$ 61,499,907</u>	<u>\$ 14,285,527</u>	<u>\$ 268,171,861</u>
Liabilities				
Amounts held for others	\$ 220,957,481	\$ 64,602,299	\$ 17,387,919	\$ 268,171,861
	<u>\$ 220,957,481</u>	<u>\$ 64,602,299</u>	<u>\$ 17,387,919</u>	<u>\$ 268,171,861</u>
Total - All Agency Funds				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 141,928,461	\$ 2,783,827,019	\$ 2,784,165,826	\$ 141,589,654
In custody of other officials	201,931,098	50,582,799	1,945,998	250,567,899
With fiscal agent	7,962,281	53,347	1,198,133	6,817,495
Accounts receivable	9,034	622,195	624,419	6,810
Interest receivable	315,986	367,400	321,779	361,607
Taxes receivable, delinquent	19,352,863	7,337,679	8,223,874	18,466,668
Due from other governmental units	577,045,294	191,144,896	129,100,035	639,090,155
	<u>\$ 948,545,017</u>	<u>\$ 3,033,935,335</u>	<u>\$ 2,925,580,064</u>	<u>\$ 1,056,900,288</u>
Total assets				
	<u>\$ 948,545,017</u>	<u>\$ 3,033,935,335</u>	<u>\$ 2,925,580,064</u>	<u>\$ 1,056,900,288</u>
Liabilities				
Amounts held for others	\$ 948,545,017	\$ 4,948,737,472	\$ 4,840,382,201	\$ 1,056,900,288
	<u>\$ 948,545,017</u>	<u>\$ 4,948,737,472</u>	<u>\$ 4,840,382,201</u>	<u>\$ 1,056,900,288</u>

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